

**State of Indiana**  
**Combined Statement of Changes in Fund Balances**  
**Discretely Presented Component Units - Colleges and Universities**  
**For the Fiscal Year Ended June 30, 2000**  
(amounts expressed in thousands)

	<b>Current funds</b>			
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total current funds</b>	<b>Loan funds</b>
<b>Revenue and other additions:</b>				
Current fund revenues	\$ 2,384,428	\$ 2,978	\$ 2,387,406	\$ -
Grants, gifts and contracts	3,782	614,055	617,837	119,731
Appropriations	98,825	92,429	191,254	-
Additions to plant and facilities	-	-	-	-
Retirement of indebtedness	-	-	-	-
Endowment and investment income	4,815	11,765	16,580	2,544
Bond proceeds	-	-	-	-
Sales and services	-	13,763	13,763	192
Auxiliary services	459,632	-	459,632	-
Other additions	731	14,250	14,981	677
Total revenues and other additions	2,952,213	749,240	3,701,453	123,144
<b>Expenditures and other deductions:</b>				
Current fund expenditures	2,366,912	442,979	2,809,891	-
Restricted fund expenditures	-	264,492	264,492	-
Indirect costs recovered	-	30,637	30,637	-
Direct student loans issued	-	-	-	114,659
Loan cancellations and administration	-	-	-	4,931
Administration	-	-	-	405
Expended for plant facilities and disposals	-	-	-	-
Bond issues and issuance costs, retirements	-	-	-	-
Debt service requirements	-	-	-	-
Depreciation and amortization	-	-	-	-
Other deductions	676	1,475	2,151	506
Auxiliary services	317,538	-	317,538	-
Total expenditures and deductions	2,685,126	739,583	3,424,709	120,501
Excess of revenues and other additions over (under) expenditures and other deductions	267,087	9,657	276,744	2,643
<b>Transfers from (to) other funds:</b>				
Mandatory transfers	(140,261)	5,804	(134,457)	32
Non-mandatory transfers	(93,480)	11,962	(81,518)	430
Total transfers from / to other funds	(233,741)	17,766	(215,975)	462
<b>Net increase (decrease) for the year</b>	33,346	27,423	60,769	3,105
<b>Fund balance, July 1, as restated</b>	528,115	128,868	656,983	56,685
<b>Fund balance, June 30</b>	<b>\$ 561,461</b>	<b>\$ 156,291</b>	<b>\$ 717,752</b>	<b>\$ 59,790</b>

The notes to the financial statements are an integral part of this statement.

Endowments and similar funds	Plant funds					Total colleges and universities
	Unexpended	Renewal and replacement	Retirement of indebtedness	Investment in plant	Total plant funds	
\$ -	\$ -	\$ -	\$ 2,864	\$ -	\$ 2,864	\$ 2,390,270
17,127	22,520	207	373	1,711	24,811	779,506
-	60,580	3,829	-	-	64,409	255,663
-	8,290	-	-	329,274	337,564	337,564
-	2,361	-	-	110,893	113,254	113,254
53,133	16,151	3,131	1,517	-	20,799	93,056
-	46,180	-	-	-	46,180	46,180
-	-	-	-	-	-	13,955
-	-	-	-	-	-	459,632
475	19,914	807	9,360	41	30,122	46,255
70,735	175,996	7,974	14,114	441,919	640,003	4,535,335
-	-	-	-	-	-	2,809,891
-	-	-	-	-	-	264,492
-	-	-	-	-	-	30,637
-	-	-	-	-	-	114,659
-	-	-	-	-	-	4,931
1,684	11,854	6,638	591	-	19,083	21,172
-	286,340	27,935	-	11,061	325,336	325,336
-	142	-	49,343	69,827	119,312	119,312
-	2,296	-	88,673	-	90,969	90,969
-	-	-	-	211,411	211,411	211,411
11,957	1,403	215	257	41	1,916	16,530
-	-	-	-	-	-	317,538
13,641	302,035	34,788	138,864	292,340	768,027	4,326,878
57,094	(126,039)	(26,814)	(124,750)	149,579	(128,024)	208,457
(89)	(696)	3,960	130,345	-	133,609	(905)
(15,720)	116,813	19,197	(6,754)	(31,687)	97,569	761
(15,809)	116,117	23,157	123,591	(31,687)	231,178	(144)
41,285	(9,922)	(3,657)	(1,159)	117,892	103,154	208,313
797,754	170,123	238,591	38,557	1,881,533	2,328,804	3,840,226
<b>\$ 839,039</b>	<b>\$ 160,201</b>	<b>\$ 234,934</b>	<b>\$ 37,398</b>	<b>\$ 1,999,425</b>	<b>\$ 2,431,958</b>	<b>\$ 4,048,539</b>